



Voting Summary  
For the Capital Gearing Trust Plc  
Q1 2025

VOTING SUMMARY

| Voting                    |                 |                        |           |               |           |
|---------------------------|-----------------|------------------------|-----------|---------------|-----------|
| Fund                      | No. of Meetings | No. of Votes Available | Votes FOR | Voted AGAINST | NOT Voted |
| Capital Gearing Trust Plc | 11              | 104                    | 101       | 3             | 0         |

| NOT Voted Breakdown    |                  |
|------------------------|------------------|
| Shares Locked if Voted | No Vote Provided |
| 0                      | 0                |

VOTING DETAILS

| Company Name                           | Meeting Date | Meeting Type | Account Name              | Proposal Number | Share amount voted Abstain/Withhold proposal | Share amount voted Against proposal | Share amount voted For proposal | Share amount voted Take no action | Share amount voted Take no action | Compare Vote With/Against Management | Management Recommendation | Proposal Long Text                                                                                                                                       | Recorded Vote |
|----------------------------------------|--------------|--------------|---------------------------|-----------------|----------------------------------------------|-------------------------------------|---------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SMITHSON INVESTMENT TRUST PLC          | 17-Jan-2025  | X            | CAPITAL GEARING TRUST PLC | 1               |                                              | 0                                   | 0                               | 467,607                           | 0                                 | 0                                    | With Management           | THAT, THE COMPANY IS AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 1 PENCE EACH | For           |
| JPMORGAN JAPANESE INVESTMENT TRUST PLC | 22-Jan-2025  | R            | CAPITAL GEARING TRUST PLC | 1               |                                              | 0                                   | 0                               | 88,712                            | 0                                 | 0                                    | With Management           | TO RECEIVE THE DIRECTORS' REPORT FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024                                    | For           |
| JPMORGAN JAPANESE INVESTMENT TRUST PLC | 22-Jan-2025  | R            | CAPITAL GEARING TRUST PLC | 2               |                                              | 0                                   | 0                               | 88,712                            | 0                                 | 0                                    | With Management           | For TO APPROVE THE DIRECTOR'S REMUNERATION POLICY                                                                                                        | For           |
| JPMORGAN JAPANESE INVESTMENT TRUST PLC | 22-Jan-2025  | R            | CAPITAL GEARING TRUST PLC | 3               |                                              | 0                                   | 0                               | 88,712                            | 0                                 | 0                                    | With Management           | For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024                                                                 | For           |
| JPMORGAN JAPANESE INVESTMENT TRUST PLC | 22-Jan-2025  | R            | CAPITAL GEARING TRUST PLC | 4               |                                              | 0                                   | 0                               | 88,712                            | 0                                 | 0                                    | With Management           | For TO APPROVE A FINAL DIVIDEND OF 6.75P PER SHARE                                                                                                       | For           |
| JPMORGAN JAPANESE INVESTMENT TRUST PLC | 22-Jan-2025  | R            | CAPITAL GEARING TRUST PLC | 5               |                                              | 0                                   | 0                               | 88,712                            | 0                                 | 0                                    | With Management           | For TO REAPPOINT STEPHEN COHEN AS A DIRECTOR OF THE COMPANY                                                                                              | For           |
| JPMORGAN JAPANESE INVESTMENT TRUST PLC | 22-Jan-2025  | R            | CAPITAL GEARING TRUST PLC | 6               |                                              | 0                                   | 0                               | 88,712                            | 0                                 | 0                                    | With Management           | For TO REAPPOINT ANNA DINGLEY AS A DIRECTOR OF THE COMPANY                                                                                               | For           |
| JPMORGAN JAPANESE INVESTMENT TRUST PLC | 22-Jan-2025  | R            | CAPITAL GEARING TRUST PLC | 7               |                                              | 0                                   | 0                               | 88,712                            | 0                                 | 0                                    | With Management           | For TO REAPPOINT SALLY DUCKWORTH AS A DIRECTOR OF THE COMPANY                                                                                            | For           |
| JPMORGAN JAPANESE INVESTMENT TRUST PLC | 22-Jan-2025  | R            | CAPITAL GEARING TRUST PLC | 8               |                                              | 0                                   | 0                               | 88,712                            | 0                                 | 0                                    | With Management           | For TO REAPPOINT SALLY MACDONALD AS A DIRECTOR OF THE COMPANY                                                                                            | For           |
| JPMORGAN JAPANESE INVESTMENT TRUST PLC | 22-Jan-2025  | R            | CAPITAL GEARING TRUST PLC | 9               |                                              | 0                                   | 0                               | 88,712                            | 0                                 | 0                                    | With Management           | For TO REAPPOINT GEORGE OLCOTT AS A DIRECTOR OF THE COMPANY                                                                                              | For           |
| JPMORGAN JAPANESE INVESTMENT TRUST PLC | 22-Jan-2025  | R            | CAPITAL GEARING TRUST PLC | 10              |                                              | 0                                   | 0                               | 88,712                            | 0                                 | 0                                    | With Management           | For TO REAPPOINT LORD JONATHAN KESTENBAUM AS A DIRECTOR OF THE COMPANY                                                                                   | For           |
| JPMORGAN JAPANESE INVESTMENT TRUST PLC | 22-Jan-2025  | R            | CAPITAL GEARING TRUST PLC | 11              |                                              | 0                                   | 0                               | 88,712                            | 0                                 | 0                                    | With Management           | For TO APPOINT THOMAS WALKER AS A DIRECTOR OF THE COMPANY                                                                                                | For           |

|                                        |             |   |                           |    |   |   |         |   |   |                 |     |                                                                                                                                                                                                                                                                                                                                               |     |
|----------------------------------------|-------------|---|---------------------------|----|---|---|---------|---|---|-----------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| JPMORGAN JAPANESE INVESTMENT TRUST PLC | 22-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 12 | 0 | 0 | 88,712  | 0 | 0 | With Management | For | TO REAPPOINT ERNST YOUNG LLP AS AUDITORS OF THE COMPANY                                                                                                                                                                                                                                                                                       | For |
| JPMORGAN JAPANESE INVESTMENT TRUST PLC | 22-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 13 | 0 | 0 | 88,712  | 0 | 0 | With Management | For | TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION                                                                                                                                                                                                                                                                            | For |
| JPMORGAN JAPANESE INVESTMENT TRUST PLC | 22-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 14 | 0 | 0 | 88,712  | 0 | 0 | With Management | For | AUTHORITY TO ALLOT NEW SHARES                                                                                                                                                                                                                                                                                                                 | For |
| JPMORGAN JAPANESE INVESTMENT TRUST PLC | 22-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 15 | 0 | 0 | 88,712  | 0 | 0 | With Management | For | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES                                                                                                                                                                                                                                                                  | For |
| JPMORGAN JAPANESE INVESTMENT TRUST PLC | 22-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 16 | 0 | 0 | 88,712  | 0 | 0 | With Management | For | AUTHORITY TO REPURCHASE THE COMPANY'S SHARES                                                                                                                                                                                                                                                                                                  | For |
| JPMORGAN JAPANESE INVESTMENT TRUST PLC | 22-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 17 | 0 | 0 | 88,712  | 0 | 0 | With Management | For | THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE                                                                                                                                                                                                                           | For |
| JPMORGAN JAPANESE INVESTMENT TRUST PLC | 22-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 18 | 0 | 0 | 88,712  | 0 | 0 | With Management | For | THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION WITH EFFECT FROM THE CONCLUSION OF THE MEETING | For |
| FINSBURY GROWTH & INCOME TRUST PLC     | 28-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 1  | 0 | 0 | 676,164 | 0 | 0 | With Management | For | TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024                                                                                                                                                                                                                                                    | For |
| FINSBURY GROWTH & INCOME TRUST PLC     | 28-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 2  | 0 | 0 | 676,164 | 0 | 0 | With Management | For | TO RE-ELECT JAMES ASHTON AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                         | For |
| FINSBURY GROWTH & INCOME TRUST PLC     | 28-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 3  | 0 | 0 | 676,164 | 0 | 0 | With Management | For | TO RE-ELECT KATE CORNISH-BOWDEN AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                  | For |
| FINSBURY GROWTH & INCOME TRUST PLC     | 28-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 4  | 0 | 0 | 676,164 | 0 | 0 | With Management | For | TO RE-ELECT SANDRA KELLY AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                         | For |
| FINSBURY GROWTH & INCOME TRUST PLC     | 28-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 5  | 0 | 0 | 676,164 | 0 | 0 | With Management | For | TO RE-ELECT PARS PUREWAL AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                         | For |

|                                    |             |   |                           |    |   |   |           |   |   |                 |     |                                                                                                                                                          |     |
|------------------------------------|-------------|---|---------------------------|----|---|---|-----------|---|---|-----------------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| FINSBURY GROWTH & INCOME TRUST PLC | 28-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 6  | 0 | 0 | 676,164   | 0 | 0 | With Management | For | TO RE-ELECT LORNA TILBIAN AS A DIRECTOR OF THE COMPANY                                                                                                   | For |
| FINSBURY GROWTH & INCOME TRUST PLC | 28-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 7  | 0 | 0 | 676,164   | 0 | 0 | With Management | For | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024                                                           | For |
| FINSBURY GROWTH & INCOME TRUST PLC | 28-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 8  | 0 | 0 | 676,164   | 0 | 0 | With Management | For | TO APPOINT DELOITTE LLP AS AUDITORS TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING  | For |
| FINSBURY GROWTH & INCOME TRUST PLC | 28-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 9  | 0 | 0 | 676,164   | 0 | 0 | With Management | For | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY                                                            | For |
| FINSBURY GROWTH & INCOME TRUST PLC | 28-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 10 | 0 | 0 | 676,164   | 0 | 0 | With Management | For | TO RECEIVE AND APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT IN THE ANNUAL REPORT                                                                    | For |
| FINSBURY GROWTH & INCOME TRUST PLC | 28-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 11 | 0 | 0 | 676,164   | 0 | 0 | With Management | For | THAT THE ARTICLES OF ASSOCIATION BE AND ARE HEREBY APPROVED AND ADOPTED                                                                                  | For |
| FINSBURY GROWTH & INCOME TRUST PLC | 28-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 12 | 0 | 0 | 676,164   | 0 | 0 | With Management | For | THAT THE DIRECTORS BE AUTHORISED TO ALLOT RELEVANT SECURITIES UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT BEING 10 PERCENT OF THE ISSUED SHARE CAPITAL      | For |
| FINSBURY GROWTH & INCOME TRUST PLC | 28-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 13 | 0 | 0 | 676,164   | 0 | 0 | With Management | For | THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY                                        | For |
| FINSBURY GROWTH & INCOME TRUST PLC | 28-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 14 | 0 | 0 | 676,164   | 0 | 0 | With Management | For | THAT IN ADDITION TO RESOLUTION 13 THE DIRECTORS BE EMPOWERED TO SELL RELEVANT SHARES IF, IMMEDIATELY BEFORE THE SALE, SHARES ARE HELD AS TREASURY SHARES | For |
| FINSBURY GROWTH & INCOME TRUST PLC | 28-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 15 | 0 | 0 | 676,164   | 0 | 0 | With Management | For | THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES AS TREASURY SHARES                                                | For |
| FINSBURY GROWTH & INCOME TRUST PLC | 28-Jan-2025 | R | CAPITAL GEARING TRUST PLC | 16 | 0 | 0 | 676,164   | 0 | 0 | With Management | For | THAT ANY GENERAL MEETING OF THE COMPANY SHALL BE CALLED BY NOTICE OF AT LEAST 14 CLEAR DAYS                                                              | For |
| SOCIAL HOUSING REIT PLC            | 10-Feb-2025 | W | CAPITAL GEARING TRUST PLC | 1  | 0 | 0 | 3,154,095 | 0 | 0 | With Management | For | THAT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY SET OUT IN THE CIRCULAR BE AND IS HEREBY ADOPTED AS THE INVESTMENT OBJECTIVE AND POLICY     | For |

|                                              |             |   |                           |    |   |   |         |   |   |                 |                                                          |     |
|----------------------------------------------|-------------|---|---------------------------|----|---|---|---------|---|---|-----------------|----------------------------------------------------------|-----|
| POLAR CAPITAL GLOBAL<br>HEALTHCARE TRUST PLC | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 1  | 0 | 0 | 165,027 | 0 | 0 | With Management | For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS    | For |
| POLAR CAPITAL GLOBAL<br>HEALTHCARE TRUST PLC | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 2  | 0 | 0 | 165,027 | 0 | 0 | With Management | For APPROVE REMUNERATION IMPLEMENTATION REPORT           | For |
| POLAR CAPITAL GLOBAL<br>HEALTHCARE TRUST PLC | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 3  | 0 | 0 | 165,027 | 0 | 0 | With Management | For TO AMEND ARTICLE 98 OF THE ARTICLES OF ASSOCIATION   | For |
| POLAR CAPITAL GLOBAL<br>HEALTHCARE TRUST PLC | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 4  | 0 | 0 | 165,027 | 0 | 0 | With Management | For RE-ELECT LISA ARNOLD AS DIRECTOR                     | For |
| POLAR CAPITAL GLOBAL<br>HEALTHCARE TRUST PLC | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 5  | 0 | 0 | 165,027 | 0 | 0 | With Management | For RE-ELECT NEAL RANSOME AS DIRECTOR                    | For |
| POLAR CAPITAL GLOBAL<br>HEALTHCARE TRUST PLC | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 6  | 0 | 0 | 165,027 | 0 | 0 | With Management | For RE-ELECT JEREMY WHITLEY AS DIRECTOR                  | For |
| POLAR CAPITAL GLOBAL<br>HEALTHCARE TRUST PLC | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 7  | 0 | 0 | 165,027 | 0 | 0 | With Management | For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS     | For |
| POLAR CAPITAL GLOBAL<br>HEALTHCARE TRUST PLC | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 8  | 0 | 0 | 165,027 | 0 | 0 | With Management | For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS      | For |
| POLAR CAPITAL GLOBAL<br>HEALTHCARE TRUST PLC | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 9  | 0 | 0 | 165,027 | 0 | 0 | With Management | For APPROVE THE COMPANY'S DIVIDEND POLICY                | For |
| POLAR CAPITAL GLOBAL<br>HEALTHCARE TRUST PLC | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 10 | 0 | 0 | 165,027 | 0 | 0 | With Management | For AUTHORISE ISSUE OF EQUITY                            | For |
| POLAR CAPITAL GLOBAL<br>HEALTHCARE TRUST PLC | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 11 | 0 | 0 | 165,027 | 0 | 0 | With Management | For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | For |
| POLAR CAPITAL GLOBAL<br>HEALTHCARE TRUST PLC | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 12 | 0 | 0 | 165,027 | 0 | 0 | With Management | For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES         | For |

|                                    |             |   |                           |    |   |   |           |   |   |                 |     |                                                                                                                  |     |
|------------------------------------|-------------|---|---------------------------|----|---|---|-----------|---|---|-----------------|-----|------------------------------------------------------------------------------------------------------------------|-----|
| GCP INFRASTRUCTURE INVESTMENTS LTD | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 1  | 0 | 0 | 8,210,017 | 0 | 0 | With Management | For | TO ADOPT THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024   | For |
| GCP INFRASTRUCTURE INVESTMENTS LTD | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 2  | 0 | 0 | 8,210,017 | 0 | 0 | With Management | For | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024                   | For |
| GCP INFRASTRUCTURE INVESTMENTS LTD | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 3  | 0 | 0 | 8,210,017 | 0 | 0 | With Management | For | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 30 SEPTEMBER 2024                   | For |
| GCP INFRASTRUCTURE INVESTMENTS LTD | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 4  | 0 | 0 | 8,210,017 | 0 | 0 | With Management | For | TO RE-ELECT JULIA CHAPMAN AS A DIRECTOR OF THE COMPANY                                                           | For |
| GCP INFRASTRUCTURE INVESTMENTS LTD | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 5  | 0 | 0 | 8,210,017 | 0 | 0 | With Management | For | TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY                                                       | For |
| GCP INFRASTRUCTURE INVESTMENTS LTD | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 6  | 0 | 0 | 8,210,017 | 0 | 0 | With Management | For | TO RE-ELECT DAWN CRICHARD AS A DIRECTOR OF THE COMPANY                                                           | For |
| GCP INFRASTRUCTURE INVESTMENTS LTD | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 7  | 0 | 0 | 8,210,017 | 0 | 0 | With Management | For | TO RE-ELECT ANDREW DIDHAM AS A DIRECTOR OF THE COMPANY                                                           | For |
| GCP INFRASTRUCTURE INVESTMENTS LTD | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 8  | 0 | 0 | 8,210,017 | 0 | 0 | With Management | For | TO RE-ELECT ALEX YEW AS A DIRECTOR OF THE COMPANY                                                                | For |
| GCP INFRASTRUCTURE INVESTMENTS LTD | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 9  | 0 | 0 | 8,210,017 | 0 | 0 | With Management | For | TO ELECT IAN BROWN AS A DIRECTOR OF THE COMPANY                                                                  | For |
| GCP INFRASTRUCTURE INVESTMENTS LTD | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 10 | 0 | 0 | 8,210,017 | 0 | 0 | With Management | For | TO APPROVE THE COMPANY'S DIVIDEND POLICY                                                                         | For |
| GCP INFRASTRUCTURE INVESTMENTS LTD | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 11 | 0 | 0 | 8,210,017 | 0 | 0 | With Management | For | TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED (KPMG) AS AUDITORS TO THE COMPANY                                     | For |
| GCP INFRASTRUCTURE INVESTMENTS LTD | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 12 | 0 | 0 | 8,210,017 | 0 | 0 | With Management | For | TO AUTHORISE THE AUDIT AND RISK COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF KPMG | For |

|                                    |             |   |                           |    |   |           |           |   |   |                 |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |
|------------------------------------|-------------|---|---------------------------|----|---|-----------|-----------|---|---|-----------------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| GCP INFRASTRUCTURE INVESTMENTS LTD | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 13 | 0 | 0         | 8,210,017 | 0 | 0 | With Management | For     | TO AUTHORISE THE COMPANY TO CANCEL OR HOLD ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 14 AS TREASURY SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | For     |
| GCP INFRASTRUCTURE INVESTMENTS LTD | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 14 | 0 | 0         | 8,210,017 | 0 | 0 | With Management | For     | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | For     |
| GCP INFRASTRUCTURE INVESTMENTS LTD | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 15 | 0 | 0         | 8,210,017 | 0 | 0 | With Management | For     | TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 88,479,766 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | For     |
| GCP INFRASTRUCTURE INVESTMENTS LTD | 13-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 16 | 0 | 0         | 8,210,017 | 0 | 0 | With Management | For     | TO AUTHORISE THE ADOPTION OF THE REVISED ARTICLES AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | For     |
| BH MACRO LIMITED                   | 18-Feb-2025 | Y | CAPITAL GEARING TRUST PLC | 1  | 0 | 1,625,797 | 0         | 0 | 0 | With Management | Against | THAT: EITHER: (A) THE COMPANY SHALL BE REQUIRED TO OFFER TO THE HOLDERS OF THE COMPANYS US DOLLAR SHARES THE OPTIONS SET OUT IN ARTICLE 50.2 OF THE COMPANYS ARTICLES OF INCORPORATION; OR (B) IN THE EVENT THAT AND CONDITIONAL UPON A SIMILAR RESOLUTION TO THIS RESOLUTION BEING PASSED BY THE HOLDERS OF THE COMPANYS STERLING SHARES: (I) THE COMPANY BE AND IS WOUND UP VOLUNTARILY IN ACCORDANCE WITH SECTION 391(1)(B) OF THE COMPANIES (GUERNSEY) LAW OF 2008, AS AMENDED; AND (II) THE DIRECTORS OF THE COMPANY BE AND ARE AUTHORISED TO TAKE ANY AND ALL NECESSARY STEPS TO EFFECT SUCH WINDING UP, INCLUDING BUT NOT LIMITED TO CALLING AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY FOR THE PURPOSE OF PROPOSING AN ORDINARY RESOLUTION TO APPOINT A LIQUIDATOR TO WIND UP THE COMPANYS AFFAIRS AND TO REALISE AND DISTRIBUTE ITS ASSETS, AND TO FIX THE LIQUIDATORS REMUNERATION | Against |
| RESIDENTIAL SECURE INCOME PLC      | 27-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 1  | 0 | 0         | 8,350,250 | 0 | 0 | With Management | For     | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | For     |
| RESIDENTIAL SECURE INCOME PLC      | 27-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 2  | 0 | 0         | 8,350,250 | 0 | 0 | With Management | For     | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | For     |
| RESIDENTIAL SECURE INCOME PLC      | 27-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 3  | 0 | 0         | 8,350,250 | 0 | 0 | With Management | For     | RE-ELECT ROBERT WHITEMAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | For     |
| RESIDENTIAL SECURE INCOME PLC      | 27-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 4  | 0 | 0         | 8,350,250 | 0 | 0 | With Management | For     | RE-ELECT ROBERT GRAY AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | For     |
| RESIDENTIAL SECURE INCOME PLC      | 27-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 5  | 0 | 0         | 8,350,250 | 0 | 0 | With Management | For     | RE-ELECT ELAINE BAILEY AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | For     |

|                               |             |   |                           |    |   |           |           |   |   |                    |                                                                                                                                                                            |         |
|-------------------------------|-------------|---|---------------------------|----|---|-----------|-----------|---|---|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| RESIDENTIAL SECURE INCOME PLC | 27-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 6  | 0 | 0         | 8,350,250 | 0 | 0 | With Management    | For REAPPOINT BDO LLP AS AUDITORS                                                                                                                                          | For     |
| RESIDENTIAL SECURE INCOME PLC | 27-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 7  | 0 | 0         | 8,350,250 | 0 | 0 | With Management    | For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS                                                                                                                        | For     |
| RESIDENTIAL SECURE INCOME PLC | 27-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 8  | 0 | 0         | 8,350,250 | 0 | 0 | With Management    | For APPROVE DIVIDEND POLICY                                                                                                                                                | For     |
| RESIDENTIAL SECURE INCOME PLC | 27-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 9  | 0 | 0         | 8,350,250 | 0 | 0 | With Management    | For AUTHORISE ISSUE OF EQUITY                                                                                                                                              | For     |
| RESIDENTIAL SECURE INCOME PLC | 27-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 10 | 0 | 0         | 8,350,250 | 0 | 0 | With Management    | For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS                                                                                                                   | For     |
| RESIDENTIAL SECURE INCOME PLC | 27-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 11 | 0 | 0         | 8,350,250 | 0 | 0 | With Management    | For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)                                                                                            | For     |
| RESIDENTIAL SECURE INCOME PLC | 27-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 12 | 0 | 0         | 8,350,250 | 0 | 0 | With Management    | For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES                                                                                                                           | For     |
| RESIDENTIAL SECURE INCOME PLC | 27-Feb-2025 | R | CAPITAL GEARING TRUST PLC | 13 | 0 | 0         | 8,350,250 | 0 | 0 | With Management    | For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE                                                                                                   | For     |
| RIVER UK MICRO CAP LTD        | 12-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 1  | 0 | 0         | 1,352,173 | 0 | 0 | With Management    | For TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THERIN | For     |
| RIVER UK MICRO CAP LTD        | 12-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 2  | 0 | 1,352,173 | 0         | 0 | 0 | Against Management | For TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30SEPTEMBER 2024                                | Against |
| RIVER UK MICRO CAP LTD        | 12-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 3  | 0 | 0         | 1,352,173 | 0 | 0 | With Management    | For TO RE-ELECT MR JOHN BLOWERS AS A DIRECTOR OF THE COMPANY                                                                                                               | For     |
| RIVER UK MICRO CAP LTD        | 12-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 4  | 0 | 0         | 1,352,173 | 0 | 0 | With Management    | For TO RE-ELECT MR MARK HODGSON AS A DIRECTOR OF THE COMPANY                                                                                                               | For     |

|                                                 |             |   |                           |    |   |           |           |   |   |                    |     |                                                                                                                                                                          |         |
|-------------------------------------------------|-------------|---|---------------------------|----|---|-----------|-----------|---|---|--------------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| RIVER UK MICRO CAP LTD                          | 12-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 5  | 0 | 0         | 1,352,173 | 0 | 0 | With Management    | For | TO RE-ELECT MR TED HOLMES AS A DIRECTOR OF THE COMPANY                                                                                                                   | For     |
| RIVER UK MICRO CAP LTD                          | 12-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 6  | 0 | 0         | 1,352,173 | 0 | 0 | With Management    | For | TO ELECT MS SERENA TREMLETT AS A DIRECTOR OF THE COMPANY                                                                                                                 | For     |
| RIVER UK MICRO CAP LTD                          | 12-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 7  | 0 | 0         | 1,352,173 | 0 | 0 | With Management    | For | TO APPROVE THE APPOINTMENT OF GRANT THORNTON CHANNEL ISLANDS AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING. REFER TO NOM                   | For     |
| RIVER UK MICRO CAP LTD                          | 12-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 8  | 0 | 0         | 1,352,173 | 0 | 0 | With Management    | For | TO APPROVE THE COMPANY'S DIVIDEND POLICY                                                                                                                                 | For     |
| RIVER UK MICRO CAP LTD                          | 12-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 9  | 0 | 0         | 1,352,173 | 0 | 0 | With Management    | For | SHARE PURCHASE AUTHORITY                                                                                                                                                 | For     |
| RIVER UK MICRO CAP LTD                          | 12-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 10 | 0 | 0         | 1,352,173 | 0 | 0 | With Management    | For | DIS-APPLY PRE-EMPTION RIGHTS                                                                                                                                             | For     |
| PHOENIX SPREE DEUTSCHLAND LTD                   | 12-Mar-2025 | T | CAPITAL GEARING TRUST PLC | 1  | 0 | 0         | 1,414,500 | 0 | 0 | With Management    | For | THAT ARTICLE 144.3 OF THE ARTICLES BE DELETED IN ITS ENTIRETY AND REPLACED                                                                                               | For     |
| PHOENIX SPREE DEUTSCHLAND LTD                   | 12-Mar-2025 | T | CAPITAL GEARING TRUST PLC | 2  | 0 | 0         | 1,414,500 | 0 | 0 | With Management    | For | THAT, UPON THE PASSING OF RESOLUTION 1, THE COMPANY ADOPT NEW INVESTMENT POLICY AS SET OUT ON PAGES 4 TO 6 OF THE CIRCULAR                                               | For     |
| PHOENIX SPREE DEUTSCHLAND LTD                   | 12-Mar-2025 | T | CAPITAL GEARING TRUST PLC | 3  | 0 | 0         | 1,414,500 | 0 | 0 | With Management    | For | THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 1 AND RESOLUTION 2, THE COMPANY CONTINUE AS A CLOSED-ENDED INVESTMENT COMPANY                                           | For     |
| BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC | 20-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 1  | 0 | 0         | 5,517,268 | 0 | 0 | With Management    | For | TO RECEIVE THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2024, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON  | For     |
| BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC | 20-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 2  | 0 | 5,517,268 | 0         | 0 | 0 | Against Management | For | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2024                                                                                        | Against |
| BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC | 20-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 3  | 0 | 0         | 5,517,268 | 0 | 0 | With Management    | For | THAT THE SHAREHOLDERS APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY INTERIM DIVIDENDS, WHICH IN THE YEAR UNDER REVIEW TOTALLED 4.50P PER SHARE | For     |

|                                                 |             |   |                           |    |   |   |           |   |   |                 |                                                                                                                                                                  |     |
|-------------------------------------------------|-------------|---|---------------------------|----|---|---|-----------|---|---|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC | 20-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 4  | 0 | 0 | 5,517,268 | 0 | 0 | With Management | For TO RE-ELECT MR BROWN AS A DIRECTOR                                                                                                                           | For |
| BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC | 20-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 5  | 0 | 0 | 5,517,268 | 0 | 0 | With Management | For TO RE-ELECT MR ROBSON AS A DIRECTOR                                                                                                                          | For |
| BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC | 20-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 6  | 0 | 0 | 5,517,268 | 0 | 0 | With Management | For TO RE-ELECT MRS FERGUSON AS A DIRECTOR                                                                                                                       | For |
| BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC | 20-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 7  | 0 | 0 | 5,517,268 | 0 | 0 | With Management | For TO RE-ELECT MRS CANNON AS A DIRECTOR                                                                                                                         | For |
| BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC | 20-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 8  | 0 | 0 | 5,517,268 | 0 | 0 | With Management | TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY<br>For TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY                 | For |
| BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC | 20-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 9  | 0 | 0 | 5,517,268 | 0 | 0 | With Management | TO AUTHORISE THE AUDIT AND MANAGEMENT<br>For ENGAGEMENT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION                                                        | For |
| BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC | 20-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 10 | 0 | 0 | 5,517,268 | 0 | 0 | With Management | For AUTHORITY TO ALLOT SHARES                                                                                                                                    | For |
| BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC | 20-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 11 | 0 | 0 | 5,517,268 | 0 | 0 | With Management | For AUTHORITY TO DISAPPLY PRE-EXEMPTION RIGHTS                                                                                                                   | For |
| BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC | 20-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 12 | 0 | 0 | 5,517,268 | 0 | 0 | With Management | For AUTHORITY TO BUY BACK SHARES                                                                                                                                 | For |
| BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC | 20-Mar-2025 | R | CAPITAL GEARING TRUST PLC | 13 | 0 | 0 | 5,517,268 | 0 | 0 | With Management | THAT, THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) SHALL BE NOT LESS THAN 14 CLEAR DAYS' NOTICE<br>For | For |